

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 840

FOR 01/14/2022

PAYROLL
CHECK NUMBERS 590983 TO 591011

DIRECT DEPOSIT CHECK NUMBERS 421304 TO 420797

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,115,476.35</u>	<u>517,813.78</u>
Tort	\$ <u>3,660.67</u>	<u>1,314.94</u>
Operations	\$ <u>69,240.08</u>	<u>18,395.64</u>
Transportation	\$ <u>88,892.99</u>	<u>49,393.53</u>
IMRF/SS	\$ _____	<u>103,076.41</u>
TOTALS	\$ <u>2,277,270.09</u>	\$ <u>\$689,994.30</u>

Approved _____
President

Secretary